

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Total Payment Schedule Per Programme**

**SUMMARY**

Allocation		57 012 141	15 891 252	103 249	300 281	111 856	11 382 247	502 006	140 774	292 119	663 390	27 744	2 087 048	3 846 154	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Demarcation Transition Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	769 229	
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	1 022	-	-	
26 April 2017	Wednesday	-	-	-	3 390	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 022</b>	<b>-</b>	<b>769 229</b>	
08 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	346 141	
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 May 2017	Wednesday	-	-	-	3 390	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346 141</b>	
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	307 693	
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	2 260	-	
26 June 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2017	Friday	-	-	-	3 390	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 260</b>	<b>-</b>	
05 July 2017	Wednesday	-	-	-	-	-	2 868 455	-	-	-	-	-	-	-	
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	122 984	-	-	-	
07 July 2017	Friday	23 664 174	-	-	-	-	-	-	-	-	-	-	-	307 851	
13 July 2017	Thursday	-	-	-	-	38 431	-	-	-	-	-	-	-	-	
17 July 2017	Monday	-	5 977 805	-	-	-	-	-	-	-	-	-	-	-	
20 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 July 2017	Friday	-	-	-	-	-	-	-	61 800	-	-	-	-	-	
24 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	3 460	-	-	
26 July 2017	Wednesday	-	-	-	-	-	-	502 006	-	-	-	-	-	-	
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2017	Monday	-	-	-	3 420	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 664 174</b>	<b>5 977 805</b>	<b>3 420</b>	<b>-</b>	<b>38 431</b>	<b>2 868 455</b>	<b>502 006</b>	<b>61 800</b>	<b>-</b>	<b>122 984</b>	<b>3 460</b>	<b>801 195</b>	<b>307 851</b>	
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 August 2017	Thursday	-	-	-	7 274	-	-	-	-	-	-	-	-	-	
04 August 2017	Friday	-	-	-	55 025	-	-	-	-	-	-	-	-	-	
07 August 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	384 648	-	
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 August 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 August 2017	Thursday	-	-	-	-	-	-	-	-	-	1 615	-	-	-	
25 August 2017	Friday	-	-	-	-	-	-	-	-	146 061	-	-	-	-	
31 August 2017	Thursday	-	-	-	798	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>65 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146 061</b>	<b>-</b>	<b>1 615</b>	<b>-</b>	<b>384 648</b>	
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	135 794	-	-	-	
07 September 2017	Thursday	-	-	-	-	23 208	-	-	-	-	-	-	-	384 456	
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	2 370	-	-	
26 September 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	350	-	-	
29 September 2017	Friday	-	-	-	3 420	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3 420</b>	<b>-</b>	<b>38 426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 794</b>	<b>2 720</b>	<b>-</b>	<b>384 456</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Total Payment Schedule Per Programme**

**SUMMARY**

Allocation		57 012 141	15 891 252	103 249	300 281	111 856	11 382 247	502 006	140 774	292 119	663 390	27 744	2 087 048	3 846 154	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Demarcation Transition Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	346 152	
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2017	Tuesday	-	-	-	3 420	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 805</b>	<b>725 833</b>	<b>346 152</b>	
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	99 825	-	-	-	
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	346 096	
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2017	Friday	-	-	-	-	-	-	-	-	146 059	-	4 440	-	-	
27 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 November 2017	Wednesday	-	-	-	-	-	3 500 842	-	-	-	-	-	-	-	
30 November 2017	Thursday	-	-	-	3 420	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 420</b>	<b>-</b>	<b>3 500 842</b>	<b>-</b>	<b>-</b>	<b>146 059</b>	<b>99 825</b>	<b>4 440</b>	<b>-</b>	<b>346 096</b>	
01 December 2017	Friday	19 000 861	-	-	-	-	-	-	-	-	-	-	-	-	
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	269 266	
08 December 2017	Friday	-	5 605 510	-	-	-	-	-	-	-	-	-	-	343 020	
12 December 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 December 2017	Thursday	-	-	-	3 420	-	-	-	-	-	-	2 335	-	-	
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 000 861</b>	<b>5 605 510</b>	<b>3 420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 335</b>	<b>343 020</b>	<b>269 266</b>	
08 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	153 865	
19 January 2018	Friday	-	-	-	-	-	-	78 974	-	-	-	-	-	-	
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	2 815	-	-	
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-	564	-	-	
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2018	Wednesday	-	-	-	3 420	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 974</b>	<b>-</b>	<b>3 379</b>	<b>-</b>	<b>153 865</b>	
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	115 383	
08 February 2018	Thursday	-	-	-	-	-	-	-	-	173 265	-	-	-	-	
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 February 2018	Wednesday	-	-	-	-	5 012 950	-	-	-	-	-	-	-	-	
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	1 643	-	-	
28 February 2018	Wednesday	-	-	-	3 420	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 012 950</b>	<b>-</b>	<b>173 265</b>	<b>1 643</b>	<b>217 000</b>	<b>115 383</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	115 374	
08 March 2018	Thursday	-	-	-	-	34 999	-	-	-	-	131 522	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 March 2018	Monday	14 249 856	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 March 2018	Friday	-	4 307 937	-	-	3 420	-	-	-	-	-	2 065	-	-	
30 March 2018	Friday	-	-	-	3 420	-	34 999	-	-	-	-	-	131 522	2 065	-
<b>TOTAL</b>	<b>14 249 856</b>	<b>4 307 937</b>	<b>3 420</b>	<b>-</b>	<b>300 281</b>	<b>-</b>	<b>34 999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115 374</b>
		97 250	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>57 012 141</b>	<b>15 891 252</b>	<b>103 249</b>	<b>300 281</b>	<b>111 856</b>	<b>11 382 247</b>	<b>502 006</b>	<b>140 774</b>	<b>292 119</b>	<b>663 390</b>	<b>27 744</b>	<b>2 087 048</b>	<b>3 846 154</b>	

162 236	3 329 464	587 122	1 865 000	2 773 539	6 159 560	107 309	691 447	108 035 937
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	769 229
-	-	-	-	376 675	-	-	-	376 675
-	-	-	-	17 172	-	-	-	17 172
-	-	-	-	1 200	-	-	-	2 222
-	-	-	-	-	-	-	-	3 390
-	-	-	-	395 047	-	-	-	1 168 688
-	-	-	-	-	-	-	-	346 141
-	-	25 000	-	-	-	-	-	25 000
-	-	-	-	250 566	-	-	-	250 566
-	-	-	-	-	-	-	-	3 390
-	-	25 000	-	250 566	-	-	-	625 097
-	-	-	-	-	-	-	-	307 693
-	-	15 300	-	232 136	-	-	-	249 696
-	-	74 500	-	28 133	-	-	-	102 633
-	-	-	-	2 058	-	-	-	2 058
-	-	89 500	-	-	-	-	-	89 500
-	-	-	-	-	-	-	-	3 390
-	-	179 300	-	262 327	-	-	-	754 970
-	-	-	-	-	-	-	-	2 668 455
-	-	-	-	-	-	-	-	122 984
-	-	-	-	-	-	-	-	23 972 025
-	-	-	-	-	-	-	-	38 431
-	-	-	-	-	-	-	-	5 977 805
-	-	17 000	-	-	-	-	-	17 000
-	-	-	931 749	187 598	-	-	-	1 181 147
-	-	-	-	-	-	-	-	3 460
-	-	-	-	7 160	-	-	-	509 166
-	-	-	9 500	-	1 540 009	-	-	1 549 509
-	1 441 494	19 000	-	71 086	-	-	-	1 531 580
-	-	-	-	-	-	-	-	3 420
-	1 441 494	45 500	931 749	265 844	1 540 009	-	-	38 576 177
55 500	-	-	-	-	-	-	-	55 500
-	-	-	-	-	-	-	-	7 274
-	-	-	-	-	75 117	-	-	130 142
-	-	-	-	-	-	-	-	384 648
-	-	-	-	-	-	172 927	-	172 927
-	-	16 500	-	-	-	-	-	16 500
-	-	-	-	1 883	-	-	-	1 883
-	-	-	-	-	-	-	-	1 615
-	-	32 822	-	258 587	-	-	-	437 470
-	-	-	-	-	-	-	-	798
55 500	-	49 322	-	260 470	75 117	172 927	-	1 211 379
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	135 794
-	-	-	-	-	-	-	-	407 664
-	-	8 200	-	209 337	-	-	-	219 907
-	-	20 000	-	-	-	-	-	20 000
-	-	-	-	26 410	-	-	-	26 410
-	-	19 000	-	9 933	-	-	-	29 283
-	-	-	-	4 500	-	-	-	7 920
-	-	47 200	-	250 180	-	-	-	862 196

162 236	3 329 464	587 122	1 865 000	2 773 539	6 159 560	107 309	691 447	108 035 937
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	346 152
-	-	20 500	548 909	7 000	-	-	-	576 409
-	-	-	-	-	-	-	-	2 805
-	-	70 500	-	-	1 540 010	-	-	1 610 510
-	1 143 335	-	-	260 637	-	-	-	1 403 972
-	-	-	-	-	-	-	-	3 420
-	1 143 335	91 000	548 909	267 637	1 540 010	-	-	4 669 101
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	99 825
-	-	-	-	-	-	-	-	346 096
-	-	24 000	-	-	-	311 063	311 063	311 063
-	-	8 800	-	192 265	-	-	-	351 564
-	-	-	-	23 735	-	-	-	23 735
-	-	-	-	1 383	-	-	-	1 383
-	-	16 000	-	-	-	-	-	3 516 842
58 500	-	-	-	-	-	-	-	61 920
58 500	-	48 800	-	217 383	-	311 063	4 736 428	4 736 428
-	-	-	-	-	-	-	-	19 000 861
-	-	-	-	-	-	-	-	269 266
-	-	-	-	-	-	-	-	5 948 530
-	-	3 200	-	-	-	-	-	3 200
-	-	15 800	-	19 760	-	-	-	35 560
-	-	-	-	883	-	-	-	6 638
-	-	7 000	-	116 735	-	-	-	123 735
-	-	-	-	-	-	-	-	-
-	-	26 000	-	137 378	-	-	-	25 387 790
-	-	-	-	-	-	-	-	153 865
-	-	-	-	-	-	-	-	78 974
-	-	-	-	-	-	-	-	2 815
-	-	7 800	-	-	-	-	-	8 364
-	-	21 000	-	127 870	-	-	-	148 870
-	-	-	-	883	-	-	-	883
-	-	-	-	-	1 540 009	-	-	1 540 009
-	-	-	-	-	-	32 192	-	35 612
-	-	28 800	-	128 753	1 540 009	32 192	-	1 969 392
48 236	-	-	-	-	-	-	-	163 619
-	-	-	-	-	-	-	-	173 265
-	-	-	-	-	-	207 457	207 457	207 457
-	-	-	384 342	-	-	-	-	384 342
-	-	-	-	-	-	-	-	5 012 950
-	-	16 200	-	-	-	-	-	16 200
-	744 635	18 000	-	145 482	-	-	-	909 760
-	-	-	-	-	-	-	-	3 420
48 236	744 635	34 200	384 342	145 482	-	207 457	7 088 013	7 088 013
-	-	-	-	-	-	-	-	115 374
-	-	-	-	-	-	-	-	166 521
-	-	-	-	-	1 539 532	-	-	1 539 532
-	-	-	-	-	-	-	-	14 249 856
-	-	12 000	-	-	-	-	-	12 000
-	-	-	192 472	-	-	-	-	4 502 474
-	-	-	-	-	-	-	-	3 419
-	-	12 000	-	192 472	1 539 532	-	-	20 589 176
-	-	-	-	-	-	-	-	397 531
<b>162 236</b>	<b>3 329 464</b>	<b>587 122</b>	<b>1 865 000</b>	<b>2 773 539</b>	<b>6 159 560</b>	<b>107 309</b>	<b>691 447</b>	<b>108 035 937</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Equitable Share**

**Total ES**

Schedule 3

Allocation		8 213 204	3 422 890	10 517 865	11 250 446	7 813 550	5 037 078	1 510 670	4 920 916	4 325 522	57 012 141
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	3 422 188	1 426 220	4 382 450	4 687 725	3 202 465	2 098 795	624 711	2 020 397	1 799 223	23 664 174
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 422 188</b>	<b>1 426 220</b>	<b>4 382 450</b>	<b>4 687 725</b>	<b>3 202 465</b>	<b>2 098 795</b>	<b>624 711</b>	<b>2 020 397</b>	<b>1 799 223</b>	<b>23 664 174</b>
01 December 2017	Friday	2 737 725	1 140 955	3 505 952	3 750 128	2 604 507	1 679 019	503 546	1 640 299	1 438 730	19 000 861
08 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 737 725</b>	<b>1 140 955</b>	<b>3 505 952</b>	<b>3 750 128</b>	<b>2 604 507</b>	<b>1 679 019</b>	<b>503 546</b>	<b>1 640 299</b>	<b>1 438 730</b>	<b>19 000 861</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	2 053 291	855 715	2 629 463	2 812 593	1 953 378	1 259 264	377 663	1 230 220	1 078 269	14 249 856
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>2 053 291</b>	<b>855 715</b>	<b>2 629 463</b>	<b>2 812 593</b>	<b>1 953 378</b>	<b>1 259 264</b>	<b>377 663</b>	<b>1 230 220</b>	<b>1 078 269</b>	<b>14 249 856</b>
		-	-	-	-	53 200	-	4 750	30 000	9 300	97 250
<b>GRAND TOTAL</b>		<b>8 213 204</b>	<b>3 422 890</b>	<b>10 517 865</b>	<b>11 250 446</b>	<b>7 813 550</b>	<b>5 037 078</b>	<b>1 510 670</b>	<b>4 920 916</b>	<b>4 325 522</b>	<b>57 012 141</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Infrastructure Grant**

**Total MIG 5B**

		80332382 Schedule 5B									
Allocation	Check	3 109 796	771 954	543 420	3 444 092	3 342 883	1 852 385	480 527	1 814 487	531 708	15 891 252
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
24 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	1 281 887	267 710	251 182	1 027 262	1 460 580	687 119	209 863	656 709	135 493	5 977 805
21 July 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 281 887</b>	<b>267 710</b>	<b>251 182</b>	<b>1 027 262</b>	<b>1 460 580</b>	<b>687 119</b>	<b>209 863</b>	<b>656 709</b>	<b>135 493</b>	<b>5 977 805</b>
01 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	1 013 176	236 901	141 059	1 381 422	1 058 467	717 489	152 429	661 479	243 088	5 605 510
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 013 176</b>	<b>236 901</b>	<b>141 059</b>	<b>1 381 422</b>	<b>1 058 467</b>	<b>717 489</b>	<b>152 429</b>	<b>661 479</b>	<b>243 088</b>	<b>5 605 510</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	814 733	267 343	151 179	1 035 408	823 836	447 777	118 235	496 299	153 127	4 307 937
26 March 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>814 733</b>	<b>267 343</b>	<b>151 179</b>	<b>1 035 408</b>	<b>823 836</b>	<b>447 777</b>	<b>118 235</b>	<b>496 299</b>	<b>153 127</b>	<b>4 307 937</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>3 109 796</b>	<b>771 954</b>	<b>543 420</b>	<b>3 444 092</b>	<b>3 342 883</b>	<b>1 852 385</b>	<b>480 527</b>	<b>1 814 487</b>	<b>531 708</b>	<b>15 891 252</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Systems Improvement Grant**

**Total MSIG 6B**

80332382 Schedule 6B											
Allocation		16 217	14 132	4 366	19 096	16 794	11 401	7 724	12 154	1 365	103 249
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	339	904	226	226	452	678	113	339	113	3 390
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>339</b>	<b>904</b>	<b>226</b>	<b>226</b>	<b>452</b>	<b>678</b>	<b>113</b>	<b>339</b>	<b>113</b>	<b>3 390</b>
30 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	339	904	226	226	452	678	113	339	113	3 390
<b>TOTAL</b>	<b>TOTAL</b>	<b>339</b>	<b>904</b>	<b>226</b>	<b>226</b>	<b>452</b>	<b>678</b>	<b>113</b>	<b>339</b>	<b>113</b>	<b>3 390</b>
29 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	339	904	226	226	452	678	113	339	113	3 390
<b>TOTAL</b>	<b>TOTAL</b>	<b>339</b>	<b>904</b>	<b>226</b>	<b>226</b>	<b>452</b>	<b>678</b>	<b>113</b>	<b>339</b>	<b>113</b>	<b>3 390</b>
31 July 2017	Monday	342	912	228	228	456	684	114	342	114	3 420
<b>TOTAL</b>	<b>TOTAL</b>	<b>342</b>	<b>912</b>	<b>228</b>	<b>228</b>	<b>456</b>	<b>684</b>	<b>114</b>	<b>342</b>	<b>114</b>	<b>3 420</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
03 August 2017	Thursday	7 274	-	-	-	-	-	-	-	-	7 274
04 August 2017	Friday	4 848	3 212	1 636	16 366	11 334	3 211	6 359	8 059	-	55 025
30 August 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	342	-	228	228	-	-	-	-	-	798
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 464</b>	<b>4 124</b>	<b>1 864</b>	<b>16 594</b>	<b>11 790</b>	<b>3 895</b>	<b>6 473</b>	<b>8 401</b>	<b>114</b>	<b>65 719</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	342	912	228	228	456	684	114	342	114	3 420
<b>TOTAL</b>	<b>TOTAL</b>	<b>342</b>	<b>912</b>	<b>228</b>	<b>228</b>	<b>456</b>	<b>684</b>	<b>114</b>	<b>342</b>	<b>114</b>	<b>3 420</b>
30 October 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	342	912	228	228	456	684	114	342	114	3 420
<b>TOTAL</b>	<b>TOTAL</b>	<b>342</b>	<b>912</b>	<b>228</b>	<b>228</b>	<b>456</b>	<b>684</b>	<b>114</b>	<b>342</b>	<b>114</b>	<b>3 420</b>
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	342	912	228	228	456	684	114	342	114	3 420
<b>TOTAL</b>	<b>TOTAL</b>	<b>342</b>	<b>912</b>	<b>228</b>	<b>228</b>	<b>456</b>	<b>684</b>	<b>114</b>	<b>342</b>	<b>114</b>	<b>3 420</b>
01 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
14 December 2017	Thursday	342	912	228	228	456	684	114	342	114	3 420
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>342</b>	<b>912</b>	<b>228</b>	<b>228</b>	<b>456</b>	<b>684</b>	<b>114</b>	<b>342</b>	<b>114</b>	<b>3 420</b>
18 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-
19 January 2018	Friday	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	342	912	228	228	456	684	114	342	114	3 420
<b>TOTAL</b>	<b>TOTAL</b>	<b>342</b>	<b>912</b>	<b>228</b>	<b>228</b>	<b>456</b>	<b>684</b>	<b>114</b>	<b>342</b>	<b>114</b>	<b>3 420</b>
27 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	342	912	228	228	456	684	114	342	114	3 420
<b>TOTAL</b>	<b>TOTAL</b>	<b>342</b>	<b>912</b>	<b>228</b>	<b>228</b>	<b>456</b>	<b>684</b>	<b>114</b>	<b>342</b>	<b>114</b>	<b>3 420</b>
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	342	912	228	228	456	684	114	342	114	3 420
<b>TOTAL</b>		<b>342</b>	<b>912</b>	<b>228</b>	<b>228</b>	<b>456</b>	<b>684</b>	<b>114</b>	<b>342</b>	<b>114</b>	<b>3 420</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>16 217</b>	<b>14 132</b>	<b>4 366</b>	<b>19 096</b>	<b>16 794</b>	<b>11 401</b>	<b>7 724</b>	<b>12 154</b>	<b>1 365</b>	<b>103 249</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

## Municipal Disaster Grant

## Total MDG

80332382 Schedule 5F

Allocation		00332302 Schedule 3B										300 281		300 282	
Check		-		-		-		-		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province			
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-				
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-				
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-				
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-				
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-				
27 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-				
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-				
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-				
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-				
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-				
				-	-	-	-	-	-	-	-	300 281			
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	<b>300 281</b>	<b>300 282</b>		

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**Total MDTG**

80332382 Schedule 5B											
Allocation		22 826	4 566	4 566	34 244	31 957	4 566	4 565	4 566	-	111 856
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
13 July 2017	Thursday	7 610	1 522	1 522	11 416	11 795	1 522	1 522	1 522	-	38 431
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 610</b>	<b>1 522</b>	<b>1 522</b>	<b>11 416</b>	<b>11 795</b>	<b>1 522</b>	<b>1 522</b>	<b>1 522</b>	<b>-</b>	<b>38 431</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	11 414	11 794	-	-	-	-	23 208
08 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 608</b>	<b>1 522</b>	<b>1 522</b>	<b>11 414</b>	<b>11 794</b>	<b>1 522</b>	<b>1 522</b>	<b>1 522</b>	<b>-</b>	<b>38 426</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	7 608	1 522	1 522	11 414	8 368	1 522	1 521	1 522	-	34 999
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 608</b>	<b>1 522</b>	<b>1 522</b>	<b>11 414</b>	<b>8 368</b>	<b>1 522</b>	<b>1 521</b>	<b>1 522</b>	<b>-</b>	<b>34 999</b>
<b>GRAND TOTAL</b>		<b>22 826</b>	<b>4 566</b>	<b>4 566</b>	<b>34 244</b>	<b>31 957</b>	<b>4 566</b>	<b>4 565</b>	<b>4 566</b>	<b>-</b>	<b>111 856</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Urban Settlements Development Grant**

**Total USDG**

80332072 Schedule 4B											
Allocation		1 679 889	761 307	5 466 156	1 980 109	-	-	-	-	1 494 786	11 382 247
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
04 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
05 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
04 July 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday	465 438	269 084	1 360 679	495 027	-	-	-	-	278 227	2 868 455
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>465 438</b>	<b>269 084</b>	<b>1 360 679</b>	<b>495 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278 227</b>	<b>2 868 455</b>
27 November 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	474 438	319 749	1 754 748	693 038	-	-	-	-	258 869	3 500 842
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>474 438</b>	<b>319 749</b>	<b>1 754 748</b>	<b>693 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258 869</b>	<b>3 500 842</b>
20 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday	740 013	172 474	2 350 729	792 044	-	-	-	-	957 690	5 012 950
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>740 013</b>	<b>172 474</b>	<b>2 350 729</b>	<b>792 044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>957 690</b>	<b>5 012 950</b>
<b>GRAND TOTAL</b>		<b>1 679 889</b>	<b>761 307</b>	<b>5 466 156</b>	<b>1 980 109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 494 786</b>	<b>11 382 247</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Local Government Financial Management Grant**

**Total FMG**

		80332811 Schedule 5B									
Allocation	Check	83 525	44 405	18 250	107 935	56 335	37 225	62 625	45 761	45 945	502 006
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
24 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
25 July 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	83 525	44 405	18 250	107 935	56 335	37 225	62 625	45 761	45 945	502 006
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>83 525</b>	<b>44 405</b>	<b>18 250</b>	<b>107 935</b>	<b>56 335</b>	<b>37 225</b>	<b>62 625</b>	<b>45 761</b>	<b>45 945</b>	<b>502 006</b>
<b>GRAND TOTAL</b>											
		<b>83 525</b>	<b>44 405</b>	<b>18 250</b>	<b>107 935</b>	<b>56 335</b>	<b>37 225</b>	<b>62 625</b>	<b>45 761</b>	<b>45 945</b>	<b>502 006</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Infrastructure Skills Development Grant**

**Total ISDG**

		80332811 Schedule 5B									
Allocation	Check	38 482	-	10 860	34 393	6 213	28 500	7 833	-	14 493	140 774
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
04 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
05 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
21 July 2017	Friday	16 257	-	3 500	16 500	3 000	11 400	3 643	-	7 500	61 800
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 257</b>	<b>-</b>	<b>3 500</b>	<b>16 500</b>	<b>3 000</b>	<b>11 400</b>	<b>3 643</b>	<b>-</b>	<b>7 500</b>	<b>61 800</b>
12 January 2018	Friday	-	-	-	-	-	-	-	-	-	-
18 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-
19 January 2018	Friday	22 225	-	7 360	17 893	3 213	17 100	4 190	-	6 993	78 974
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 225</b>	<b>-</b>	<b>7 360</b>	<b>17 893</b>	<b>3 213</b>	<b>17 100</b>	<b>4 190</b>	<b>-</b>	<b>6 993</b>	<b>78 974</b>
26 March 2018	Monday	-	-	-	-	-	-	-	-	-	-
27 March 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>38 482</b>	<b>-</b>	<b>10 860</b>	<b>34 393</b>	<b>6 213</b>	<b>28 500</b>	<b>7 833</b>	<b>-</b>	<b>14 493</b>	<b>140 774</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated City Development Grant**

**Total ICDG**

80332811 Schedule 5B											
Allocation		14 264	8 224	169 257	39 111	-	-	-	-	61 263	292 119
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
25 August 2017	Friday	7 132	4 112	84 629	19 556	-	-	-	-	30 632	146 061
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 132</b>	<b>4 112</b>	<b>84 629</b>	<b>19 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 632</b>	<b>146 061</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2017	Friday	7 132	4 112	84 629	19 555	-	-	-	-	30 631	146 059
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 132</b>	<b>4 112</b>	<b>84 629</b>	<b>19 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 631</b>	<b>146 059</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
20 March 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>14 264</b>	<b>8 224</b>	<b>169 257</b>	<b>39 111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 263</b>	<b>292 119</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG**

80332811 Schedule 5B											
Allocation		40 080	15 000	241 523	151 178	26 000	65 000	27 500	85 000	12 109	663 390
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	8 610	-	30 467	33 871	10 000	9 627	11 800	15 000	3 609	122 984
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 610</b>	<b>-</b>	<b>30 467</b>	<b>33 871</b>	<b>10 000</b>	<b>9 627</b>	<b>11 800</b>	<b>15 000</b>	<b>3 609</b>	<b>122 984</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	8 000	-	57 393	23 761	5 300	10 340	4 500	25 000	1 500	135 794
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 000</b>	<b>-</b>	<b>57 393</b>	<b>23 761</b>	<b>5 300</b>	<b>10 340</b>	<b>4 500</b>	<b>25 000</b>	<b>1 500</b>	<b>135 794</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	8 500	-	42 997	12 718	4 500	5 110	6 000	20 000	-	99 825
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 500</b>	<b>-</b>	<b>42 997</b>	<b>12 718</b>	<b>4 500</b>	<b>5 110</b>	<b>6 000</b>	<b>20 000</b>	<b>-</b>	<b>99 825</b>
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
08 February 2018	Thursday	4 970	-	59 244	46 428	6 200	29 423	-	20 000	7 000	173 265
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 970</b>	<b>-</b>	<b>59 244</b>	<b>46 428</b>	<b>6 200</b>	<b>29 423</b>	<b>-</b>	<b>20 000</b>	<b>7 000</b>	<b>173 265</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	10 000	15 000	51 422	34 400	-	10 500	5 200	5 000	-	131 522
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>10 000</b>	<b>15 000</b>	<b>51 422</b>	<b>34 400</b>	<b>-</b>	<b>10 500</b>	<b>5 200</b>	<b>5 000</b>	<b>-</b>	<b>131 522</b>
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>40 080</b>	<b>15 000</b>	<b>241 523</b>	<b>151 178</b>	<b>26 000</b>	<b>65 000</b>	<b>27 500</b>	<b>85 000</b>	<b>12 109</b>	<b>663 390</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Total NDPG**

80332811 Schedule 6B											
Allocation		3 154	420	11 197	5 019	230	5 140	800	1 220	564	27 744
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
04 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	-	1 022	-	-	-	-	-	1 022
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 022</b>
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	380	400	645	-	835	-	-	-	2 260
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>380</b>	<b>400</b>	<b>645</b>	<b>-</b>	<b>835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 260</b>
12 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
24 July 2017	Monday	-	-	1 875	445	-	1 140	-	-	-	3 460
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>445</b>	<b>-</b>	<b>1 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 460</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
24 August 2017	Thursday	-	-	575	720	-	320	-	-	-	1 615
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>575</b>	<b>720</b>	<b>-</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 615</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	545	-	420	295	-	1 110	-	-	-	2 370
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>545</b>	<b>-</b>	<b>420</b>	<b>645</b>	<b>-</b>	<b>1 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 720</b>
11 October 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
24 October 2017	Tuesday	-	40	1 415	450	-	900	-	-	-	2 805
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>40</b>	<b>1 415</b>	<b>450</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 805</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2017	Friday	600	-	1 975	740	-	725	400	-	-	4 440
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>-</b>	<b>1 975</b>	<b>740</b>	<b>-</b>	<b>725</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>4 440</b>
01 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	1 020	975	230	110	-	-	-	2 335
25 December 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 020</b>	<b>975</b>	<b>230</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 335</b>
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-
24 January 2018	Wednesday	1 580	-	755	80	-	-	400	-	-	2 815
25 January 2018	Thursday	-	-	-	-	-	-	-	-	564	564
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 580</b>	<b>-</b>	<b>755</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>564</b>	<b>3 379</b>
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	524	319	-	-	-	800	-	1 643
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>524</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>1 643</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	429	-	1 216	-	-	-	-	420	-	2 065
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>429</b>	<b>-</b>	<b>1 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>-</b>	<b>2 065</b>
<b>GRAND TOTAL</b>		<b>3 154</b>	<b>420</b>	<b>11 197</b>	<b>5 019</b>	<b>230</b>	<b>5 140</b>	<b>800</b>	<b>1 220</b>	<b>564</b>	<b>27 744</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Municipal) Grant**

**Total INEP 5B**

80333125 Schedule 5B											
Allocation		472 000	101 000	150 000	540 000	298 000	200 000	124 000	103 000	99 048	2 087 048
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000							
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>							
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2017	Monday	188 850	47 147	81 519	228 350	92 281	48 000	42 000	23 000	50 048	801 195
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>188 850</b>	<b>47 147</b>	<b>81 519</b>	<b>228 350</b>	<b>92 281</b>	<b>48 000</b>	<b>42 000</b>	<b>23 000</b>	<b>50 048</b>	<b>801 195</b>
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	184 050	35 773	27 804	198 250	111 456	71 000	30 500	32 000	35 000	725 833
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>184 050</b>	<b>35 773</b>	<b>27 804</b>	<b>198 250</b>	<b>111 456</b>	<b>71 000</b>	<b>30 500</b>	<b>32 000</b>	<b>35 000</b>	<b>725 833</b>
01 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	54 100	18 080	15 177	92 400	67 263	52 000	-	31 000	13 000	343 020
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>54 100</b>	<b>18 080</b>	<b>15 177</b>	<b>92 400</b>	<b>67 263</b>	<b>52 000</b>	<b>-</b>	<b>31 000</b>	<b>13 000</b>	<b>343 020</b>
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	45 000	-	25 500	21 000	27 000	29 000	51 500	17 000	1 000	217 000
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 000</b>	<b>-</b>	<b>25 500</b>	<b>21 000</b>	<b>27 000</b>	<b>29 000</b>	<b>51 500</b>	<b>17 000</b>	<b>1 000</b>	<b>217 000</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
02 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>472 000</b>	<b>101 000</b>	<b>150 000</b>	<b>540 000</b>	<b>298 000</b>	<b>200 000</b>	<b>124 000</b>	<b>103 000</b>	<b>99 048</b>	<b>2 087 048</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

**Total INEP 6B**

Schedule 5B											
Allocation		495 587	49 059	67 324	1 095 905	800 199	400 390	138 497	304 695	94 498	3 846 154
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	179 111	9 813	13 465	219 181	160 042	80 079	27 700	60 939	18 899	769 229
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>179 111</b>	<b>9 813</b>	<b>13 465</b>	<b>219 181</b>	<b>160 042</b>	<b>80 079</b>	<b>27 700</b>	<b>60 939</b>	<b>18 899</b>	<b>769 229</b>
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	80 589	4 415	6 060	98 634	72 016	36 034	12 465	27 424	8 504	346 141
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 589</b>	<b>4 415</b>	<b>6 060</b>	<b>98 634</b>	<b>72 016</b>	<b>36 034</b>	<b>12 465</b>	<b>27 424</b>	<b>8 504</b>	<b>346 141</b>
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	71 647	3 925	5 385	87 675	64 015	32 032	11 079	24 375	7 560	307 693
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 647</b>	<b>3 925</b>	<b>5 385</b>	<b>87 675</b>	<b>64 015</b>	<b>32 032</b>	<b>11 079</b>	<b>24 375</b>	<b>7 560</b>	<b>307 693</b>
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	71 877	3 925	5 385	87 603	64 015	32 032	11 079	24 375	7 560	307 851
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 877</b>	<b>3 925</b>	<b>5 385</b>	<b>87 603</b>	<b>64 015</b>	<b>32 032</b>	<b>11 079</b>	<b>24 375</b>	<b>7 560</b>	<b>307 851</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2017	Monday	89 573	4 908	6 733	109 601	80 020	40 040	13 850	30 472	9 451	384 648
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 573</b>	<b>4 908</b>	<b>6 733</b>	<b>109 601</b>	<b>80 020</b>	<b>40 040</b>	<b>13 850</b>	<b>30 472</b>	<b>9 451</b>	<b>384 648</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	89 381	4 908	6 733	109 601	80 020	40 040	13 850	30 472	9 451	384 456
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 381</b>	<b>4 908</b>	<b>6 733</b>	<b>109 601</b>	<b>80 020</b>	<b>40 040</b>	<b>13 850</b>	<b>30 472</b>	<b>9 451</b>	<b>384 456</b>
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	80 602	4 415	6 060	98 634	72 016	36 034	12 465	27 424	8 502	346 152
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 602</b>	<b>4 415</b>	<b>6 060</b>	<b>98 634</b>	<b>72 016</b>	<b>36 034</b>	<b>12 465</b>	<b>27 424</b>	<b>8 502</b>	<b>346 152</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	80 550	4 412	6 057	98 634	72 016	36 034	12 465	27 424	8 504	346 096
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 550</b>	<b>4 412</b>	<b>6 057</b>	<b>98 634</b>	<b>72 016</b>	<b>36 034</b>	<b>12 465</b>	<b>27 424</b>	<b>8 504</b>	<b>346 096</b>
01 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2017	Thursday	62 693	3 431	4 713	76 751	56 011	28 029	9 694	21 329	6 615	269 266
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 693</b>	<b>3 431</b>	<b>4 713</b>	<b>76 751</b>	<b>56 011</b>	<b>28 029</b>	<b>9 694</b>	<b>21 329</b>	<b>6 615</b>	<b>269 266</b>
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-
08 January 2018	Monday	35 826	1 964	2 693	43 835	32 020	16 016	5 541	12 188	3 782	153 865
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 826</b>	<b>1 964</b>	<b>2 693</b>	<b>43 835</b>	<b>32 020</b>	<b>16 016</b>	<b>5 541</b>	<b>12 188</b>	<b>3 782</b>	<b>153 865</b>
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	26 868	1 472	2 020	32 878	24 004	12 010	4 155	9 141	2 835	115 383
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 868</b>	<b>1 472</b>	<b>2 020</b>	<b>32 878</b>	<b>24 004</b>	<b>12 010</b>	<b>4 155</b>	<b>9 141</b>	<b>2 835</b>	<b>115 383</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	26 870	1 471	2 020	32 878	24 004	12 010	4 154	9 132	2 835	115 374
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>26 870</b>	<b>1 471</b>	<b>2 020</b>	<b>32 878</b>	<b>24 004</b>	<b>12 010</b>	<b>4 154</b>	<b>9 132</b>	<b>2 835</b>	<b>115 374</b>
<b>GRAND TOTAL</b>		<b>895 587</b>	<b>49 059</b>	<b>67 324</b>	<b>1 095 905</b>	<b>800 199</b>	<b>400 390</b>	<b>138 497</b>	<b>304 695</b>	<b>94 498</b>	<b>3 846 154</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Energy Efficiency and Demand Side Management Grant**

**Total EEDSM**

		Schedule 5B									
Allocation	Check	13 000	17 000	39 000	-	16 000	23 000	7 000	17 000	30 236	162 236
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 August 2017	Tuesday	6 000	6 000	13 000	-	6 000	8 000	2 500	7 000	7 000	55 500
24 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	6 000	6 000	13 000	-	6 000	8 000	2 500	7 000	7 000	55 500
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	2 000	7 000	13 000	-	8 000	10 000	1 500	7 000	10 000	58 500
<b>TOTAL</b>	<b>TOTAL</b>	2 000	7 000	13 000	-	8 000	10 000	1 500	7 000	10 000	58 500
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	5 000	4 000	13 000	-	2 000	5 000	3 000	3 000	13 236	48 236
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	5 000	4 000	13 000	-	2 000	5 000	3 000	3 000	13 236	48 236
<b>GRAND TOTAL</b>		<b>13 000</b>	<b>17 000</b>	<b>39 000</b>	<b>-</b>	<b>16 000</b>	<b>23 000</b>	<b>7 000</b>	<b>17 000</b>	<b>30 236</b>	<b>162 236</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Water Services Infrastructure Grant (Direct)**

**Total WSIG 5B**

80332102 Schedule 5B											
Allocation		485 500	250 000	150 000	890 000	527 478	415 000	260 500	320 986	30 000	3 329 464
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000							
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
05 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>							
25 July 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	242 750	125 000	75 000	428 001	127 500	207 500	130 250	90 493	15 000	1 441 494
<b>TOTAL</b>	<b>TOTAL</b>	<b>242 750</b>	<b>125 000</b>	<b>75 000</b>	<b>428 001</b>	<b>127 500</b>	<b>207 500</b>	<b>130 250</b>	<b>90 493</b>	<b>15 000</b>	<b>1 441 494</b>
24 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
25 October 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	145 650	75 000	45 000	277 000	252 739	124 500	78 150	136 296	9 000	1 143 335
<b>TOTAL</b>	<b>TOTAL</b>	<b>145 650</b>	<b>75 000</b>	<b>45 000</b>	<b>277 000</b>	<b>252 739</b>	<b>124 500</b>	<b>78 150</b>	<b>136 296</b>	<b>9 000</b>	<b>1 143 335</b>
20 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	97 100	50 000	30 000	184 999	147 239	83 000	52 100	94 197	6 000	744 635
<b>TOTAL</b>	<b>TOTAL</b>	<b>97 100</b>	<b>50 000</b>	<b>30 000</b>	<b>184 999</b>	<b>147 239</b>	<b>83 000</b>	<b>52 100</b>	<b>94 197</b>	<b>6 000</b>	<b>744 635</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>485 500</b>	<b>250 000</b>	<b>150 000</b>	<b>890 000</b>	<b>527 478</b>	<b>415 000</b>	<b>260 500</b>	<b>320 986</b>	<b>30 000</b>	<b>3 329 464</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Water Services Infrastructure Grant**

**Total WSIG 6B**

80332102 Schedule 6B												
Allocation		10 000	64 500	-	185 000	97 122	-	70 500	160 000	-	587 122	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-	
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-	
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
23 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	
24 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	
25 May 2017	Thursday	-	-	-	-	-	-	25 000	-	-	25 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	
23 June 2017	Friday	-	-	-	-	15 300	-	-	-	-	15 300	
26 June 2017	Monday	10 000	64 500	-	-	-	-	-	-	-	74 500	
28 June 2017	Wednesday	-	-	-	17 000	-	-	45 500	27 000	-	89 500	
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>64 500</b>	<b>-</b>	<b>17 000</b>	<b>15 300</b>	<b>-</b>	<b>45 500</b>	<b>27 000</b>	<b>-</b>	<b>179 300</b>	
20 July 2017	Thursday	-	-	-	-	-	-	-	17 000	-	17 000	
27 July 2017	Thursday	-	-	-	-	9 500	-	-	-	-	9 500	
28 July 2017	Friday	-	-	-	-	19 000	-	-	-	-	19 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>9 500</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>-</b>	<b>45 500</b>
17 August 2017	Thursday	-	-	-	-	-	-	-	16 500	-	16 500	
25 August 2017	Friday	-	-	-	-	23 000	9 822	-	-	-	-	32 822
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 000</b>	<b>9 822</b>	<b>-</b>	<b>-</b>	<b>16 500</b>	<b>-</b>	<b>49 322</b>
22 September 2017	Friday	-	-	-	-	-	8 200	-	-	-	-	8 200
26 September 2017	Tuesday	-	-	-	-	-	-	-	20 000	-	-	20 000
28 September 2017	Thursday	-	-	-	-	19 000	-	-	-	-	-	19 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>8 200</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>47 200</b>
19 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	
20 October 2017	Friday	-	-	-	-	-	-	-	20 500	-	-	20 500
26 October 2017	Thursday	-	-	-	-	33 000	37 500	-	-	-	-	70 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 000</b>	<b>37 500</b>	<b>-</b>	<b>-</b>	<b>20 500</b>	<b>-</b>	<b>91 000</b>
23 November 2017	Thursday	-	-	-	-	-	-	-	24 000	-	-	24 000
24 November 2017	Friday	-	-	-	-	-	8 800	-	-	-	-	8 800
29 November 2017	Wednesday	-	-	-	-	16 000	-	-	-	-	-	16 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>8 800</b>	<b>-</b>	<b>-</b>	<b>24 000</b>	<b>-</b>	<b>48 800</b>
12 December 2017	Tuesday	-	-	-	-	-	-	-	-	3 200	-	3 200
13 December 2017	Wednesday	-	-	-	-	-	8 000	-	-	7 800	-	15 800
15 December 2017	Friday	-	-	-	-	7 000	-	-	-	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>11 000</b>	<b>-</b>	<b>26 000</b>
25 January 2018	Thursday	-	-	-	-	-	-	-	-	7 800	-	7 800
26 January 2018	Friday	-	-	-	-	21 000	-	-	-	-	-	21 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 800</b>	<b>-</b>	<b>28 800</b>
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
22 February 2018	Thursday	-	-	-	-	-	-	-	16 200	-	-	16 200
23 February 2018	Friday	-	-	-	-	18 000	-	-	-	-	-	18 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 200</b>	<b>-</b>	<b>34 200</b>
22 March 2018	Thursday	-	-	-	-	12 000	-	-	-	-	-	12 000
23 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 000</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>64 500</b>	<b>-</b>	<b>185 000</b>	<b>97 122</b>	<b>-</b>	<b>70 500</b>	<b>160 000</b>	<b>-</b>	<b>587 122</b>	

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Regional Bulk Infrastructure Grant (Direct)**

**Total RBIG 5B**

80332102 Schedule 5B											
Allocation		542 000	85 000	-	605 395	209 676	122 518	100 426	182 000	17 985	1 865 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
18 July 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
19 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
20 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
21 July 2017	Friday	429 500	36 000	-	239 080	61 887	50 000	50 213	64 600	469	931 749
<b>TOTAL</b>	<b>TOTAL</b>	<b>429 500</b>	<b>36 000</b>	<b>-</b>	<b>239 080</b>	<b>61 887</b>	<b>50 000</b>	<b>50 213</b>	<b>64 600</b>	<b>469</b>	<b>931 749</b>
17 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
18 October 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
19 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 October 2017	Friday	110 500	26 000	-	190 142	82 871	36 000	30 127	72 800	469	548 909
<b>TOTAL</b>	<b>TOTAL</b>	<b>110 500</b>	<b>26 000</b>	<b>-</b>	<b>190 142</b>	<b>82 871</b>	<b>36 000</b>	<b>30 127</b>	<b>72 800</b>	<b>469</b>	<b>548 909</b>
13 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
14 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
16 February 2018	Friday	2 000	23 000	-	176 173	64 918	36 518	20 086	44 600	17 047	384 342
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>23 000</b>	<b>-</b>	<b>176 173</b>	<b>64 918</b>	<b>36 518</b>	<b>20 086</b>	<b>44 600</b>	<b>17 047</b>	<b>384 342</b>
<b>GRAND TOTAL</b>		<b>542 000</b>	<b>85 000</b>	<b>-</b>	<b>605 395</b>	<b>209 676</b>	<b>122 518</b>	<b>100 426</b>	<b>182 000</b>	<b>17 985</b>	<b>1 865 000</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Regional Bulk Infrastructure Grant**

**Total RBIG 6B**

80332102 Schedule 6B											
Allocation		313 368	618 378	300 044	120 000	909 000	179 445	72 136	248 219	12 949	2 773 539
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	26 150	11 500	23 544	-	303 561	11 920	-	-	-	376 675
24 April 2017	Monday	-	-	-	-	-	-	-	17 172	-	17 172
25 April 2017	Tuesday	-	-	-	-	-	-	1 200	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 150</b>	<b>11 500</b>	<b>23 544</b>	-	<b>303 561</b>	<b>11 920</b>	<b>1 200</b>	<b>17 172</b>	-	<b>395 047</b>
26 May 2017	Friday	23 906	24 000	23 400	50 232	72 996	25 950	1 100	28 982	-	250 566
30 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 906</b>	<b>24 000</b>	<b>23 400</b>	<b>50 232</b>	<b>72 996</b>	<b>25 950</b>	<b>1 100</b>	<b>28 982</b>	-	<b>250 566</b>
23 June 2017	Friday	40 313	71 000	15 400	18 000	87 423	-	-	-	-	232 136
26 June 2017	Monday	-	-	-	-	-	-	-	28 133	-	28 133
27 June 2017	Tuesday	-	-	-	-	-	-	2 058	-	-	2 058
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 313</b>	<b>71 000</b>	<b>15 400</b>	<b>18 000</b>	<b>87 423</b>	-	<b>2 058</b>	<b>28 133</b>	-	<b>262 327</b>
21 July 2017	Friday	-	31 799	30 400	15 000	82 798	25 718	-	-	1 883	187 598
26 July 2017	Wednesday	-	-	-	-	-	-	7 160	-	-	7 160
28 July 2017	Friday	36 882	9 500	-	-	-	-	-	24 704	-	71 086
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 882</b>	<b>41 299</b>	<b>30 400</b>	<b>15 000</b>	<b>82 798</b>	<b>25 718</b>	<b>7 160</b>	<b>24 704</b>	<b>1 883</b>	<b>265 844</b>
21 August 2017	Monday	-	-	-	-	-	-	-	-	1 883	1 883
25 August 2017	Friday	35 534	59 000	29 500	11 500	68 552	18 150	8 900	27 451	-	258 587
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 534</b>	<b>59 000</b>	<b>29 500</b>	<b>11 500</b>	<b>68 552</b>	<b>18 150</b>	<b>8 900</b>	<b>27 451</b>	<b>1 883</b>	<b>260 470</b>
22 September 2017	Friday	30 996	62 000	25 000	10 230	66 867	14 244	-	-	-	209 337
27 September 2017	Wednesday	-	-	-	-	-	-	-	26 410	-	26 410
28 September 2017	Thursday	-	-	-	-	-	-	7 550	-	2 383	9 933
29 September 2017	Friday	-	4 500	-	-	-	-	-	-	-	4 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 996</b>	<b>66 500</b>	<b>25 000</b>	<b>10 230</b>	<b>66 867</b>	<b>14 244</b>	<b>7 550</b>	<b>26 410</b>	<b>2 383</b>	<b>250 180</b>
20 October 2017	Friday	-	-	-	7 000	-	-	-	-	-	7 000
27 October 2017	Friday	39 792	72 000	25 650	-	58 042	31 271	7 885	24 114	1 883	260 637
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 792</b>	<b>72 000</b>	<b>25 650</b>	<b>7 000</b>	<b>58 042</b>	<b>31 271</b>	<b>7 885</b>	<b>24 114</b>	<b>1 883</b>	<b>267 637</b>
24 November 2017	Friday	23 870	59 000	28 650	7 038	56 480	9 600	7 627	-	-	192 265
27 November 2017	Monday	-	-	-	-	-	-	23 735	-	-	23 735
28 November 2017	Tuesday	-	-	-	-	-	-	-	-	1 383	1 383
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 870</b>	<b>59 000</b>	<b>28 650</b>	<b>7 038</b>	<b>56 480</b>	<b>9 600</b>	<b>7 627</b>	<b>23 735</b>	<b>1 383</b>	<b>217 383</b>
13 December 2017	Wednesday	-	-	-	-	-	-	7 600	12 160	-	19 760
14 December 2017	Thursday	-	-	-	-	-	-	-	-	883	883
15 December 2017	Friday	15 450	21 000	21 700	-	40 765	17 820	7 600	12 160	883	116 735
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 450</b>	<b>21 000</b>	<b>21 700</b>	-	<b>40 765</b>	<b>17 820</b>	<b>7 600</b>	<b>12 160</b>	<b>883</b>	<b>137 378</b>
26 January 2018	Friday	12 150	50 185	19 700	-	22 400	1 380	6 970	15 085	-	127 870
29 January 2018	Monday	-	-	-	-	-	-	-	-	883	883
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 150</b>	<b>50 185</b>	<b>19 700</b>	-	<b>22 400</b>	<b>1 380</b>	<b>6 970</b>	<b>15 085</b>	<b>883</b>	<b>128 753</b>
23 February 2018	Friday	17 620	53 687	28 100	-	14 229	12 283	8 625	10 054	884	145 482
27 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 620</b>	<b>53 687</b>	<b>28 100</b>	-	<b>14 229</b>	<b>12 283</b>	<b>8 625</b>	<b>10 054</b>	<b>884</b>	<b>145 482</b>
21 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	10 705	89 207	29 000	1 000	34 887	11 109	5 461	10 219	884	192 472
<b>TOTAL</b>		<b>10 705</b>	<b>89 207</b>	<b>29 000</b>	<b>1 000</b>	<b>34 887</b>	<b>11 109</b>	<b>5 461</b>	<b>10 219</b>	<b>884</b>	<b>192 472</b>
<b>GRAND TOTAL</b>		<b>313 368</b>	<b>618 378</b>	<b>300 044</b>	<b>120 000</b>	<b>909 000</b>	<b>179 445</b>	<b>72 136</b>	<b>248 219</b>	<b>12 949</b>	<b>2 773 539</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Public Transport Network Grant**

**Total PTNG**

80332412 Schedule 5B											
Allocation		329 166	231 637	2 519 144	1 127 164	216 734	211 673	-	314 156	1 209 886	6 159 560
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
27 July 2017	Thursday	82 291	57 909	629 787	281 792	54 183	52 918	-	78 539	302 590	1 540 009
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 291</b>	<b>57 909</b>	<b>629 787</b>	<b>281 792</b>	<b>54 183</b>	<b>52 918</b>	<b>-</b>	<b>78 539</b>	<b>302 590</b>	<b>1 540 009</b>
03 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	82 291	57 909	629 787	281 792	54 184	52 918	-	78 539	302 590	1 540 010
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 291</b>	<b>57 909</b>	<b>629 787</b>	<b>281 792</b>	<b>54 184</b>	<b>52 918</b>	<b>-</b>	<b>78 539</b>	<b>302 590</b>	<b>1 540 010</b>
02 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	82 291	57 909	629 787	281 792	54 183	52 918	-	78 539	302 590	1 540 009
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 291</b>	<b>57 909</b>	<b>629 787</b>	<b>281 792</b>	<b>54 183</b>	<b>52 918</b>	<b>-</b>	<b>78 539</b>	<b>302 590</b>	<b>1 540 009</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	82 293	57 910	629 783	281 788	54 184	52 919	-	78 539	302 116	1 539 532
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>82 293</b>	<b>57 910</b>	<b>629 783</b>	<b>281 788</b>	<b>54 184</b>	<b>52 919</b>	<b>-</b>	<b>78 539</b>	<b>302 116</b>	<b>1 539 532</b>
<b>GRAND TOTAL</b>		<b>329 166</b>	<b>231 637</b>	<b>2 519 144</b>	<b>1 127 164</b>	<b>216 734</b>	<b>211 673</b>	<b>-</b>	<b>314 156</b>	<b>1 209 886</b>	<b>6 159 560</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Rural Roads Asset Management Systems Grant**

**Total RRAMS**

80332412 Schedule 5B											
Allocation		15 786	9 004	5 020	24 130	11 278	6 831	13 256	9 788	12 216	107 309
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
04 August 2017	Friday	11 051	6 303	3 514	16 891	7 894	4 782	9 279	6 852	8 551	75 117
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 051</b>	<b>6 303</b>	<b>3 514</b>	<b>16 891</b>	<b>7 894</b>	<b>4 782</b>	<b>9 279</b>	<b>6 852</b>	<b>8 551</b>	<b>75 117</b>
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	4 735	2 701	1 506	7 239	3 384	2 049	3 977	2 936	3 665	32 192
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 735</b>	<b>2 701</b>	<b>1 506</b>	<b>7 239</b>	<b>3 384</b>	<b>2 049</b>	<b>3 977</b>	<b>2 936</b>	<b>3 665</b>	<b>32 192</b>
05 March 2018	Monday	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>15 786</b>	<b>9 004</b>	<b>5 020</b>	<b>24 130</b>	<b>11 278</b>	<b>6 831</b>	<b>13 256</b>	<b>9 788</b>	<b>12 216</b>	<b>107 309</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Expanded Public Works Programme Integrated Grant**

**Total EPWP**

		80332137 Schedule 5B									
Allocation	Check	96 525	34 879	100 430	191 354	50 104	69 513	35 335	48 153	65 154	691 447
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
05 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 August 2017	Monday	-	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	24 140	8 722	25 112	47 856	12 532	17 387	8 836	12 045	16 297	172 927
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 140</b>	<b>8 722</b>	<b>25 112</b>	<b>47 856</b>	<b>12 532</b>	<b>17 387</b>	<b>8 836</b>	<b>12 045</b>	<b>16 297</b>	<b>172 927</b>
15 November 2017	Wednesday	43 422	15 694	45 188	86 090	22 537	31 270	15 898	21 657	29 307	311 063
16 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 422</b>	<b>15 694</b>	<b>45 188</b>	<b>86 090</b>	<b>22 537</b>	<b>31 270</b>	<b>15 898</b>	<b>21 657</b>	<b>29 307</b>	<b>311 063</b>
12 February 2018	Monday	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	28 963	10 463	30 130	57 408	15 035	20 856	10 601	14 451	19 550	207 457
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 963</b>	<b>10 463</b>	<b>30 130</b>	<b>57 408</b>	<b>15 035</b>	<b>20 856</b>	<b>10 601</b>	<b>14 451</b>	<b>19 550</b>	<b>207 457</b>
<b>GRAND TOTAL</b>		<b>96 525</b>	<b>34 879</b>	<b>100 430</b>	<b>191 354</b>	<b>50 104</b>	<b>69 513</b>	<b>35 335</b>	<b>48 153</b>	<b>65 154</b>	<b>691 447</b>